

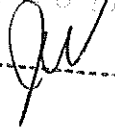
State of Wisconsin \ Elections Board

Post Office Box 2973
17 West Main Street, Suite 310
Madison, WI 53701-2973
Voice (608) 266-8005
Fax (608) 267-0500
E-mail: seb@seb.state.wi.us
<http://elections.state.wi.us>



RECEIVED
FEB 28 2005

KEVIN J. KENNEDY
Executive Director

BY: 

February 21, 2005

ORIGINAL

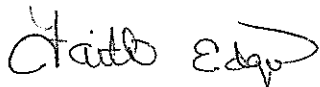
State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW-1100
Washington, DC 20005

RE: FY04 Financial Status Report

Enclosed is the Financial Status Report for the reporting period of January 1, 2004 to December 31, 2004.

Please contact us if you have any questions.

STATE ELECTIONS BOARD




Faith Edgren
Elections Specialist – HAVA Compliance

H 22305.677

FINANCIAL STATUS REPORT
(Long Form)

ORIGINAL

1. Federal agency and organizational element to Which Report is Submitted		2. Federal Grant or Other Identifying Number Assigned By Federal Agency 39.011 - HAVA Section 101		OMB Approval No. 0348-003 Page 1 of 1 pages	
3. Recipient Organization (Name and complete address, including ZIP code) Wisconsin State Elections Board, 17 West Main St, Suite 310, P.O. Box 2973, Madison, WI 53701-2973					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number of Identifying No. [REDACTED]		6. Final Report ___Yes ___X_No	
7. Basis ___X_Cash ___Accrual					
8. Funding/Grant Period (See Instructions) From: (Month, Day, Year) 04/10/2003		To: (Month, Day, Year) OPEN		9. Period Covered by this Report From: (Month, Day, Year) 01/01/2004	
				To: (Month, Day, Year) 12/31/2004	
10. Transactions:					
		I Previously Reported	II This Period	III Cumulative	
a. Total outlays		7,395	1,029,364.25	1,036,759.25	
b. Refunds, rebates, etc.		0	0	0	
c. Program income used in accordance with the deduction alternative		0	0	0	
d. Net outlays (Line a, less the sum of lines b and c)		7,395	1,029,364	1,036,759	
Recipient's share of net outlays, consisting of:					
e. Third Party (in-kind) contributions		0	0	0	
f. Other Federal awards authorized to be used to match this award		0	0	0	
g. Program income used in accordance with the matching or cost sharing alternative		0	0	0	
h. All other recipient outlays not shown on lines e,f or g		0	0	0	
i. Total recipient share of net outlays (Sum of lines e,f,g and h)		0	0	0	
j. Federal share of net outlays (line d less line i)		7,395	1,029,364	1,036,759	
k. Total unliquidated obligations				0	
l. Recipient's share of unliquidated obligations				0	
m. Federal share of unliquidated obligations				0	
n. Total federal share (sum of lines j and m)				1,036,759	
o. Total federal funds authorized for this funding period				0	
p. Unobligated balance of federal funds (line o minus line n)				-1,036,759	
Program Income, consisting of:					
q. Disbursed program income shown on lines c and/or g above				0	
r. Disbursed program income using the addition alternative				0	
s. Undisbursed program income				0	
t. Total program income realized (Sum of lines q, r and s)				0	
11. Indirect Expense					
a. Type of Rate (Place "X" in appropriate space) ___ Provisional ___ Predetermined ___ Final ___ Fixed					
b. Rate sfy 2005 N/A sfy 2006		c. Base - Salary N/A		d. Total amount 0 0	
				e. Federal Share 0 0	
12. Remarks: Attach any explanations deemed necessary of information required by Federal sponsoring agency in compliance with governing legislation. Question 10, item (o) in the Previously Reported column \$5,694,036.00.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Names and Title Kevin J. Kennedy, Executive Director				Telephone(Area code, number and ext.) (608) 266-8087	
Signature of Authorized Certifying Official 				Date Report Submitted 18-Feb-2005	

Calendar 2004 HAVA Section 101 Federal Money Budget Spreadsheet

Total Available Monies: \$5,694,036

ORIGINAL

TYPES OF EXPENDITURES	Budgeted Expenses	Actual Expenses to Date	Balance Remaining
SUPPLIES & SERVICES			
H251 SVRS Costs		\$7,429.06	
Facilities Rental Expense	\$36,000.00	\$48,237.73	(\$12,237.73)
Virchow Krause Contract Expenses for RFP Project	\$484,739.00	\$484,739.00	\$0.00
Monthly BadgerNet Charges (Use of Lan Lines)	\$5,300.00	\$4,800.00	\$500.00
Database Hosting & Computer File Space Charges	\$30,000.00	\$18,659.48	\$11,340.52
Telephone Expense	\$10,000.00		
STS Phone Bill		\$4,420.66	(\$4,420.66)
Cell Phone Bill		\$0.00	\$0.00
Equipment		\$3,198.55	(\$3,198.55)
Kubichek Copiers Leases & Photocopy Charges	\$2,500.00	\$3,882.88	(\$1,382.88)
Travel - HAVA	\$20,000.00		
Airline Tickets		\$3,915.42	(\$3,915.42)
Fleet Car		\$3,924.00	(\$3,924.00)
Hotel		\$11,323.18	(\$11,323.18)
Travel Vouchers		\$11,254.45	(\$11,254.45)
Conference Room Rental		\$40.00	(\$40.00)
			Total Telephone \$7,619.21
			Total Travel \$30,457.05
SVRS Committees		\$282.67	(\$282.67)
Registration Fees (Seminars and/or Employee Training)	\$1,000.00	\$3,065.00	(\$2,065.00)
Annual Membership Dues (NASED, NASS, etc.)	\$500.00	\$355.79	\$144.21
Printing	\$5,000.00	\$37,978.45	(\$32,978.45)
Postage	\$5,000.00	\$18,431.58	(\$13,431.58)
Office Supplies	\$1,500.00	\$5,891.05	(\$4,391.05)
Photocopy Paper	\$1,000.00	\$1,201.40	(\$201.40)
Subscriptions and Purchases of Books	\$300.00	\$599.00	(\$299.00)
Maintenance & Repair of DP Equip & Software, and Printer		\$321.00	(\$321.00)
Miscellaneous Expenses	\$32,500.00	\$5,822.35	\$26,677.65
Service Contract Costs		\$134.97	
Capital Equipment Purchases			
Computers		\$4,367.29	
Furniture/Electronics		\$17,437.00	
SW & GP Interchange Agreement Salary		\$35,691.60	
SW & GP Interchange Agreement Benefits		\$12,631.25	
			Total Spent on Chief Inspector Training \$62,312.55
Travel - Chief Inspector Training	\$250,000.00		
Fleet Car		\$7,100.00	
Hotel		\$5,131.78	
Travel Vouchers		\$3,801.30	
WI Towns Association Professional Services for CIT Workshops		\$5,000.00	
Room Reservation for Chief Inspector Training		\$746.50	
Printing		\$40,520.01	
Postage		\$12.96	
TOTAL SUPPLIES & SERVICES	\$885,339.00	\$812,347.36	\$72,991.64
TOTAL CAPITAL EQUIPMENT			
SALARIES & BENEFITS			
Salary Expenses - Staff	1 70 1	\$119,000.00	\$101,209.04
Limited Term Employees	1 70 2	\$86,100.00	\$74,095.81
Fringe Benefits Cost	1 70 3	\$53,100.00	\$41,712.04
TOTAL SALARY & BENEFITS		\$258,200.00	\$217,016.89
TOTAL SPENDING		\$1,143,539.00	\$1,029,364.25
REVENUES:			
Reports and Manuals		\$178.00	
Seminar Fees		\$0.00	
Board Meeting Tapes Fees		\$0.00	
TOTAL REVENUE:		\$178.00	